

SECRET

SAPC - 3654
Copy of 5

1 February 1956

MEMORANDUM FOR: Chief, Fiscal Division

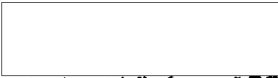
SUBJECT : Request for U. S. Treasury Check in the Amount of \$193.50

1. It is kindly requested that a U. S. Treasury check in the amount of \$193.50 be issued in favor of REYNOLDS ELECTRICAL AND ENGINEERING CO., INC., to cover letter invoice No. NTS-5861-F, dated 6 January 1956. This payment represents reimbursement to the company for services rendered during the period 12 December 1955 through 1 January 1956. No identifying information (contract or invoice numbers) is to be shown on the check.


2. Pertinent documentation (Contract AS-99) in connection with this classified transaction is on file in the Office of the Project Comptroller.

3. The disbursement should be charged to General Ledger Account No. 137, Appropriated Funds Disbursed by Fiscal for Confidential Purposes. The allotment chargeable is S-1004-50-008 (07.9).

4. The check should be dated 3 February 1956; and when it has been drawn, please contact the undersigned on Extension 2981.


Authorized Certifying Officer
Project Comptroller

Distribution:

- 0&1 - Addressee
- 3 - Cont. FS-99 (Fin)
- 4 -  vce.
- 5 - Chrono

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